IMMEDIATE.

Reconciliation of recoveries of Principal and Interest under "R-Loans and Advances" and "XX-Interest" on account of loans to Cooperative Housing Societies under the Housing programme of Government.

GOVERNMENT OF BOMBAY.
Rehabilitation, Housing and Backward Classes Department.
Circular No.RCN.1055-D.
Sachivalaya, Foreshore Road,
Bombay, 29th February, 1956.

C I R C U L A R.

It has been decided that the figures of recoveries made on account of principal and interest credited under "R-Loans and Advances" on account of recoveries from Cooperative Housing Societies who have been granted loans in connection with the housing programme of Government and which have been booked in the Accountant General's office should be reconciled. All Divisional Deputy Registrars of Cooperative Societies are therefore requested to furnish to this Department detailed information in respect of recoveries of loans granted only to those Cooperative Housing Societies as per old Housing programme contained in Government Resolution of Labour Department No.41/48, dated the 5th May 1948 with which they are concerned, in the proforma attached herewith. A statement for each of the months from April 1955 to January 1956 (both inclusive) should be forwarded immediately and in any case not later than the 10th March 1956. A statement for the month of February 1956 and March 1956 should be furnished to this Department by the 10th of March 1956 and April 1956 respectively. A similar statement for the period from April 1956 onwards should be furnished on the 10th of the month following that to which it relates duly certified by the Treasury Officers concerned e.g. the statement for April 1956 should be forwarded so as to reach Government by the 10th of May 1956. An advance copy of the statement should, however, be forwarded to this Department direct.

As the financial year is drawing to a close, the requisite information from April 1955 to January 1956 should be forwarded to this Department by the 10th of March 1956 positively as stated above.

By order and in the name of the Governor of Bombay,

(N.M.JANI.)
Assistant Secretary to the Government of Bombay,
Rehabilitation, Housing & Backward Classes Department.

To

The Deputy Registrars of Copperative Societies Ahmedabad,
Belgaum.
The Assistant Registrars of Cooperative Societies,
Bombay, Ahmedabad and Dharwar.

They are requested to forward monthly statements so far as they are respectively concerned to the Deputy Registrar concenned as the latter will be forwarding a consolidated statement to Government.

Copy for information to the Registrar of Cooperative Societies, Poona.

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RCN 1055
S. No. 14340
Date 12 MAR 1956

Letter.

To

The Deputy Registrar,
Cooperative Societies,
Belgaum.

CW

Subject:-Reconciliation of recoveries of Principal and Interest under "R-Loans and Advances" and "XX-Interest" on account of loans to Cooperative Housing Societies under the the Housing programme of Government.

No.HSG/Bud of 1956. Dharwar. 7-3-1956.

I have to invite your kind attention to circular No.RCN.1055-D dated29th February,1956, from the Secretary, Rehabilitation, Housing and Backward Classes Department, Government of Bombay, regarding the subject cited above.

I am submitting herewith the monthly statement of recoveries of principal and interest in respect of the two Cooperative Housing Societies in Hubli proper from the months of April 1955 to February 1956 (inclusive) in duplicate.

As directed by Government in the Circular referred to above, I am submitting an advance copy of the letter direct to the Assistant Secretary to the Government of Bombay, Rehabilitation, Housing & Backward Classes Department.

Sd/- C.S.Hubli.

Assistant Registrar,
Cooperative Societies, Dharwar,

maD/7/3.

Copy submitted with respects to the Assistant Secretary, to the Government of Bombay, Rehabilitation, Housing & Backward Classes Department, Government of Bombay, for favour of information.

PTO

Asstt. Registrar,
Co-operative Societies, Dharwar.

Statement showing the amounts of recoveries of Principals and Interest under "R-Loans and Advance- Loans to Cooperative Housing Societies.," during the months from April 1955 to February 1956. (inclusive)

Sr. No.	Name of Cooperative Societies & Place.	Challan No.and date.	Amount redited. Principal	Interest.	Name of Sub-treasury Sub-where amount Credit.
1	2	3	4	5	6
		April 1955.			
		Nil.			
		May. 1955.			
1.	The Navaneketan Coop: Hgs.Scy. Ltd. Hubli.	34 A 3-5-55.	Nil	1380/15/0	Hubli. Sub-Treasur
		33 A 3-5-55.	Nil	715/11/0	
2.	The Vijaynnagar Coop: Hgs.Scy. Ltd. Hubli.	Nil	Nil	Nil	Nil
		June. 1955.			
1.	The Navaneketan Coop: Hgs. Scy.Ltd. Hubli.	20 28-6-55.	Nil	1446/7/0	Hubli. Sub-
		21 28-6-55.	"	65/8/0	
		36 29-6-55.	"	1446/7/0	
2.	The Vijayanager Coop: Hgs.Scy. Ltd. Hubli.	Nil	Nil	Nil	Nil.
		July. 1955.			
		Nil.			
		August.1955.			
1.	The Navaneketan Coop: Hgs.Scy. Ltd.Hubli.	29 22-8-55.	Nil	715/11/0	Hubli.Sub-Reasury.
		30 22-8-55	"	1380/15/0	"
		31/22-8-55	"	1446/7/0	"
2.	The Vijayanager Coop: Hgs.Scy. Ltd. Hubli.	Nil	Nil	Nil	Nil
		September 1955 to January 1956.			
1.	The Navaneketan Coop: Hgs.Scy. Ltd. Hubli.	Nil	Nil	Nil	Nil
2.	The Vijayanager Coop: Hgs.Scy. Ltd. Hubli.	Nil	Nil	Nil	Nil
		February 1956.			
1.	The Navaneketan Coop: Hgs. Scy.Ltd. Hubli.	Nil	Nil	Nil	Nil

Sr. No.	Name of Cooperative Societies & Place.	Challan No. and date.	Amount Credited Principal	Interest.	Name of Treasury where amount credited
1.	2.	3.	4.	5.	6.
		February 1956.			
2.	The Vijayanagar Coop: Hgs.Soy. Ltd. Hubli.	16 23-2-1956.	Nil	7860/-/-	Hubli. Sub-Treasury.

£

"Interest on Hire Loan + Advance"
176-15-0.

Challan seen

Clerk calculate on Cl
x x x on the loan
+ Advance
by sight (C) x

Cl - V - Ex
Loan + Advance

Assistant Registrar,
Cooperative Societies, Dharwar.

maD/7/3.

Entered

Statement showing the amounts of recoveri
advances — Loans to Coop. Housing Societie
in Belg

S. No.	Name of Coop. society and place.	Chalan No. and date	Amount Credited Principal	Interest
1	2	3	4	5
1.	Navaniketan Coop. Housing Society Ltd. Hubli, Dist Dharwar		— May 1955 —	
		33-A / 3-5-55		715-11-0
		34-A / 3-5-55		1380-15-
			June 1955	
		20/28-6-55	—	1446-7-0
		21/28-6-55	—	65-8-0
		35/29-6-55	—	1446-7-0
			August 1955	
		29/22-8-55	—	715-11-0
		30/22-8-55	—	1380-15-0
		31/22-8-55	—	1446-7-0
2	The Southern Railway Employees Coop. Housing Society Ltd Hubli Dist. Dharwar.		April 1955 to Januar	
			— No Recoverie	

Submitted to the Assistant Secre
and Backward Classes Department, Sach
to Govt. circular No. RCN. 1055-D. dated 29-

Copy submitted to the Registra

of Principal and Interest under "R-Loans and during the period from April 1955 to January 1956.
um Division.

Name of Treasury or Sub-Treasury where amount credited.	Remarks if any.
6.	
Hubli Subtreasury.	No recoveries are made during the months of April, July, September to December 1955 and January 1956.
—do—	
—do—	
1956	The name of the society is changed as "Vijayanagar Coop. Housing Society Ltd Hubli.

No. KSR-26
Belgaum, 5-3-1956.
ary to Govt. of Bombay, Rehabilitation, Housing
alaya, Foreshore Road, Bombay, with reference
-1956.

S W

C. H. Saukhandi
Deputy Registrar,
Co-operative Societies,
B. Dn., Belgaum.

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RCN1053
S. No. 13310
Date 7 MAR 1953

', C.S., B.S. Poona.

For the months of September, ober, November and December 1955.

Form.

DHARWAR DIST. Appendix : 'A'.

Statement indicating expenditure incurred on loans and recoveries effected towards principal and interest during the Month of ~~1954.~~

S. No.	Name of the Society.	Abstract bill No. & date.	Amount.	Vr.No.& date of encashment.	Treasury.	Principal recovered.	Interest recovered.	Chalan Nos. & date.	Name of the Treasury or Sub-treasury of credit.	Head of account of the expenditure or credit of the recovery towards principal.	Head of account to which the cost of int. is credited.	Particular item of the receipt schedule in which the ant. of int. stands included.	Remarks.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
1.	The Navaniketan Co-op: Housing Society,Ltd.Hubli.	No amounts have been drawn and disbursed to these two societies and also no recoveries of principal and interest, from these two sys. during the months of September, October, November and December 1955.											
2.	The Southern Railway Employees' Co -op:Housing Society,Ltd. Hubli.												

1445/33/1

k.16.2. No: GVL. of 1956. Dharwar, 16 January 1956.

Submitted to the Deputy Registrar,C,S Belgaum, with reference to ~~his Letter~~ No. RSR-26 dated 12-1-1956,

~~Assistant Registrar, C. S., Dharwar.~~

Asstt.Registrar,C.S.Dharwar.

No.RSR-26. of 1956.
Office of the Deputy Registrar,
Coop. Societies, Belgaum Dn.,
Belgaum, the 30 Jan. 1956.

To

The Secretary to Government,
Public Works Department, Bombay.

Subject :- Loans to Coop. Housing Societies in Industrial towns. - Reconciliation of expenditure on grant of loans and recoveries under - "R-Loans and Advances by State Govt." and "XX-Interest."

Sir,

Please refer to Govt. of Bombay, Finance Department - Circular No.P-259-VII dated 13-8-1953 regarding the subject cited above.

Registry 1/2

2. I am forwarding herewith the monthly progress report received from the Assistant Registrar, C.S., Dharwar, under his No.GVL. dated 16-1-1956 regarding the expenditure on loans and recoveries effected towards Principal and interest with regard to the loans made to Co-op. Housing Societies in Industrial towns by the P.W.D. for the months from Sept. to Decr.1955 in the - prescribed form.

Yours faithfully,

Deputy Registrar, C.S.,B.D.,
Belgaum.

Sc RHBCD

P. W. D.
File No
Serial No. 11991

K(P) This is not required. 6/2

Regy

11991

Registry

This may be passed on now to the R.H. & B.C.D., as the subject matter pertains to that depttt.

~~A&B~~
1/2/52

PRO
2-2-56.

Now to the R.H. & B.C.D & 3-2-56.

~~A&S(I)~~

Issue No
3/2

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
~~P 5537~~ P5317
S 6930
Date 4 FEB 1956

5 P. 537/ 6930

F. Br

Rehst. of B.C. Deh II.

Submitted.
Similar information from other Officers may be awaited.

7/2/56

7/2/56

Sub St

No.RSR-26. of 1956.
Office of the Deputy Registrar,
Co-op. Societies, Belgaum Dn.,
Belgaum, the 22 Mar. 1956.

To

The Assistant Secretary to Govt. of Bombay,
Rehabilitation, Housing and Backward Classes Department,
Sachivalaya, Foreshore Road, Bombay.

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RCN 1055-
S. No. 12364
Date 28 MAR 1956 D

Subject :- Reconciliation of recoveries and Principal and Interest under "R-Loans and Advances" and "XX-Interest" on account of loans to Co-op. Housing Societies under the Housing Programme of Govt.

Please refer to Govt. Circular No.RCN.1055-D., dated 29-2-1956, regarding the subject cited above.

2. I am submitting herewith the statement regarding recoveries ~~made~~ of Principal and interest under the Housing Programme during the month of February, 1956. The Asstt. Registrar C.S., Dharwar has submitted statement showing recoveries during the period from April 1955 to February, 1956 with an advance copy to Govt. These reports are filed since the necessary information has already been submitted under even No. dated 5-3-1956 so far as it relates to the period upto 31-1-1956.

Yours faithfully,

P. A. Lokhandi

Deputy Registrar, C.S.,
B.D., Belgaum.

AEO

Statement showing the amounts of recoveries of Principal and Interest under "R-Loans and Advances - Loans to Co-op. Housing Societies under the Housing Programme of Govt., during the month of FEBRUARY. 1956.

S. No.	Name of Coop; Society and Place.	Chalan No. and date.	Amount Credited. Principal	Interest.	Name of Treasury or Sub-Treasury where amount credited.
1.	2.	3.	4.	5.	6.
1.	Navaniketan Coop.Housing Society,Ltd., Hubli.	--	--	----	---
2.	The Vijayanagar Coop. Housing Society, Ltd., Hubli, Dist.- Dharwar.	16. 23-2-56.	Nil.	7860-0-0.	Hubli Sub-Treasury

km.14.3.

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RCN 1056
S. No. 30059
Date 5 JUN 1956

No: HSG-BUD. of 1956.

Office of the Assistant Registrar,
Co-op: Societies, Dharwar.

Dharwar, the ~~1st.~~ June 1956.

From

Shri. C.S.Hubli, B.A.(Hons)., G.D.C.A.,
Assistant Registrar, Co-operative
Societies, Dharwar.

To,

The Assistant Secretary to the Government
of Bombay, Rehabilitation,, Housing and
Back.ward Classes Department, Sachivalaya,
Bombay.

Subject:- Recoveries of Principal and interest under "R-Loans and Advances " and " XX Interest " Recovery of Loans on account of Loans to Co-operative Housing under the Housing Scheme of -- Government. P.W.R. 194.

Sir,

Please refer to your Letter No: RCN-1055-D dated the 29th May 1956, regarding the subject cited above.

The information required is furnished in the -- form enclosed, in duplicate.

I am endorsing a copy of this letter to the -- Deputy Registrar, Co-operative Societies, Belgaum, for his information.

Yours faithfully,

Assistant Registrar, C.S.,
Dharwar.

Ra.

Entered

DHARWAR DISTRICT

S. No.	Name of the Society.	Amount granted as loan.	Total amount recovered upto the end of 1955-56 since the loan was granted. Principal.	Interest.	Equated instalment.	Remarks, if any.
1	2	3	4	5	6	7
1.	The Navaniketan Coop. Housing Society Ltd., Hubli.	429068/- (entered)	Nil	15069-6-0	Nil	The instalments of loan will commence from 2-8-56. Note:- The Society has completed construction of 53 standard type of building and they are now certified to be fit for occupation.
2.	The Vijayanagar Coop. Housing Society Ltd. Hubli.	252000/-	Nil	8850-0-0	Nil.	The Society has not completed construction of 63 standard type of buildings. Still 2 instalments of Rs.52,000/- are to be disbursed.

SBK
1/6

Asstt. Registrar,
Co-operative Societies, Dharwar.

P70

interest

Lavsan District

S. No.	Name of the Society.	Amount granted as loan.	Total amount recovered upto the end of 1955-56 since the loan was granted. Principal.	Interest.	Equated instalment.	Remarks, if any.
1	2	3	4	5	6	7
1.	The Navaniketan Coop. Housing Society Ltd., Hubli.	429068 Entered	Nil	15069-6-0	Nil	The instalments of loan will commence from 2-8-56. Note:-The Society has completed construction of 53 standard type of building and they are now certified to be fit for occupation.
2.	The Vijayanagar Coop. Housing Society Ltd. Hubli.	252000/-	Nil	8800-0-0	Nil.	The Society has not completed construction of 63 standard type of buildings. Still 2 instalments of Rs.52,000/- are to be disbursed.

SBK
1/6

Entered

Asstt. Registrar,
Co-operative Societies, Dharwar.

RCN Lost-

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RHS 1056
S. No. 25008
Date 8 MAY 1956

Dy Asst

1064

No: HSG-BUD. of 1956.

From

Office of the Assistant Registrar,
Co-op: Societies, Dharwar.

Shri C.S.Hubli, B.A.(Hons)., G.D.C.A.,
Assistant Registrar, C.S., Dharwar.

To,

The Superintendent,
Rehabilitation, Housing and Back-ward
Classes Department,, Govt. of Bombay,
Sachivalaya, Bombay.

Dharwar, 5 May 1956.

Subject:- Statement of recoveries under P-Loans and Advances..

Interest on account of Co-op: Housing Societies.

Sir,

I have to state that there are two Co-op: -- Housing Societies, at Hubli, in this District, subsidised under the Housing Scheme of Govt. No: 194.

I have to submit that no Govt. loan has been advanced to these two societies, during the months of March and April, 1956. Like-wise no recoveries of principal and interest have been effected in respect of these societies during the months of March and April, 1956.

Yours faithfully,

Assistant Registrar, C.S.,
Dharwar.

Ra.

PTO

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RCN1055-
S. No. 32354
Date 16 JUN 1956

No.RSR-26. of 1956.
Office of the Deputy Registrar,
Co-op. Societies, Belgaum Dn.,
Belgaum, the 14th June 1956.

To

The Assistant Secretary to Govt. of Bombay,
Rehabilitation, Housing & Backward Classes Dept.,
Sachivalaya, Foreshore Road, Bombay.

Subject:- Reconciliation of recoveries of Principal and Interest under "R-Loans and Advances " and "XX-Interest " on account of loans to Co-op. Housing Societies under the Housing Programme of Govt. Post War Reconstruction Work No.194- during 1954-55.

Sir,

Please refer to Govt. Circular No.RCN.1055/D/54-55, dated 28th March, 1956, on the subject cited above.

2. I am sending herewith the information regarding - recoveries in respect of loans to Coop. Housing Societies under Housing Programme of Govt. ~~duly~~ in the prescribed form duly certified by the Treasury Officer, Dharwar, as desired.

Entered

Yours faithfully,

C. A. Lokhande

Deputy Registrar, C.S.,
B.D., Belgaum.

Statement showing the amounts of recoveries of Principal and Interest under "R-Loans and Advances- Loans to Co-operative Housing Societies " during the year 1954-55..

Sr. No.	Name of Co-op. Housing Society	Chalan No. & date.	Amount credited		Name of Treasury or Sub-Try. where amount credited.	REMARKS. if any.
			Principal.	Interest.		
1.	2.	3.	4.	5.	6.	7.
1.	The Navaniketan Co-op. Housing Society, Ltd., Hubli.	13-A. 14-6-54.	nil.	Rs. 1446-7-0.	Hubli Branch of State Bank of India.	
		15-A. 14-6-54.	nil.	715-11-0.	- do.-	
		6-A. 8-10-54.	nil.	1446-7-0.	- do.-	
2.	M & S.M.Railway Employees Coop. Housing Society, Ltd., Hubli.(Now called as Vijaynagar Coop Housing Society Ltd Hubli)	..... N I L.				

Deputy Registrar,
Coop. Societies, Belgaum Dn.,
Belgaum.

km.28.

Entered

Verified & Returned w/s. The amounts are credited to [illegible] C St.
DHARWAR TREASURY.
Dated 8-6-1955.
Treasury Officer,
Dharwar

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RCN1055
S. No. 25007
Date 8 MAY 1956

No: HSG-BUD. of 1956.

Office of the Assistant Registrar,
Co-op: Societies, Dharwar.
Dharwar, 5 May 1956.

From

Shri. C.S.Hubli, B.A.(Hons)., G.D.C.A.,
Assistant Registrar, C.S., Dharwar.

To,

The Superintendent,
Rehabilitation, Housing and Back-ward
Classes Department, Government of
Bombay, Sachivalaya, Bombay.

Sir,

Please refer to your Reminder No: RCN-1055-D -54-55 dated the 2nd. May 1956, regarding statement of recoveries made etc, in respect of the two Co-op: Housing Societies, in Hubli, during the year 1954-55.

I am submitting below the information required:-

1954-55:-(1-4-1954 to 31-3-1955).

Loan advanced :-

1. The Navaniketan Co-op: Housing Society,Ltd.

Rs.92,064/- on 24-5-1954.
" 4,366/- on 8-10-1954.
" 96,430/- on 5-11-1954.

2. The Vijayanagar Co-op: Housing Society,Ltd. Hubli.

..... N.....I.....L...

Prinicipal recovered:-

No recoveries of principal in respect of the above two -- Housing societies.

Interest recovered:-

S.No.	Name of the Hg.Sty.	Chalan No: and date.	Amount credited.	Where credited.
1.	The Vijayanagar Co-op: Housing Sty,Ltd.Hubli.	Nil.	Nil.	Nil.
2.	The Navaniketan Co-op: Housing Society,Ltd. Hubli.	13-A/24-6-54.	Rs.1446-7-0.	Hubli Branch of the State Bank of India.
		15-A/24-6-54.	" 715-12-0.	" " " " "
		6-A/8-10-54.	" 1446-7-0.	" " " " "

Ra

Asstt. Registrar, C.S. Dharwar.

PT.

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No. RCN 1055
S. No. 39459
Date 20 JUL 1956

No.RSR.26. of 1956.

Office of the Deputy Registrar,
Co-op. Societies, Belgaum Dn.,
Belgaum, 17 July, 1956.

To

The Assistant Secretary to Govt. of Bombay,
Rehabilitation, Housing & Backward Classes Dept.,
Sachivalaya, Foreshore Road, Bombay.

Subject:- Reconciliation of recoveries of Principal and Interest under "R-Loans and Advances" and "XX-Interest" on account of loans to Co-op. Housing Societies under the Housing programme of Government.

Sir,

Please refer to Govt. Circular No.RCN.1055-D., dated 29-2-1956, regarding the subject cited above.

2. I am to state that no recoveries are effected in respect of loans to Co-op. Housing Societies under the Housing programme of Govt. during the months of April and May, 1956. Hence the report in the matter is nil.

Yours faithfully,

Deputy Registrar, C.S., B.D.,
Belgaum.

Std. Sectt. 78A e.

G.R., G D., No. 2408, dated 22-6-22.]

Correspondence

DOCKET SHEET (B)

Subject:— Loans to Coop. Housing Societies in Industrial towns - Reconciliation of expdre. on grant of loans & recoveries under I R loans & Advances by State Govt. & XX - Intst -

File No. 8/89/39

P W **DEPT.**

B **BRANCH.**

References:—

Date.	To whom sent.	Notes and instructions.

Regd

Dharwar District. **Form.** **Appendix 'A'.**

Statement indicating the expenditure incurred on Loans and recoveries effected towards Principal and Interest during the month of February & March 1956

Serial number.	Name of the Society.	Abstract Bill No: and date.	Amount.	Voucher Number and date of encashment.	Treasury.	Principal recovered.	Interest recovered.	Chalan Numbers and dates.	Name of the Treasury or sub-treasury of credit	Head of account of the expenditure of which the cost of recovery towards Principal.	Head of account to which the cost of interest is credited	Particular item of the receipt schedule in which the amount of interest stands included.	Remarks.
1	2.	3	4	5	6	7	8	9	10	11	12	13	14
						FEBRUARY, 1956.							
1	Navaniketan Coop. Housing Socy.Ltd., Hubli.	HAB-5 6-1-56	2064	3 1-2-56	Dhar-war.	Nil	Nil	-	-	-	-	-	
2	Vijayamagar Co-op. Housing Socy.Ltd., Hubli.	HAB-3 1-2-56	2000	16 9-2-56	"	Nil	7860/-	16 23-2-56	Hubli Sub-Try.			XX-Interest on loans granted to Socys.	Interest
						MARCH, 1956.							
1	Navaniketan Coop. Housing Socy.Ltd. Hubli.	)											
2	Vijayanagar Co-op. Housing Socy.Ltd. Hubli.	)				N..I..L.							

p.t.o.

Dharwar District. Form. Appendix "A".

Statement indicating the expenditure incurred on Loans and recoveries effected towards Principal and Interest during the month of April 1956.

Serial Number.	Name of the Society.	Abstract Bill No: and Date.	Amount.	Voucher Number and date of encashment.	Treasury.	Principal recovered.	Interest recovered.	Challan Numbers and dates.	Name of the Treasury or sub-treasury of credit.	Head of account of the expenditure of the recovery towards principal.	Head of account to which the cost of interest is credited	Particular item of the receipt schedule in which the amount of interest stands included.	Remarks.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
1.	The Navanikotam Co-operative Housing Society, Ltd. Hubli.	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
2.	The Vijayanagar Co-operative Housing Society, Ltd. Hubli.	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	

P.T.O.

No: C.V.L. of 1956.

Office of the Assistant Registrar,
Co-op: Societies, Dharwar.

Dharwar, the 7 June 19-56.

Submitted to the:-

1. The Registrar, C.S. and Director of Agricultural Marketing and Rural Finance, State of Bombay, Poona. 1.

2. The Deputy Registrar, Co-op: Societies, Belgaum.

Assistant Registrar, C.S.,
Dharwar.

9687
9/6

3452

Seen ✓ 6/6

Dharwar District. Form. Appendix 'A'.

Statement indicating the expenditure incurred on Loans and recoveries effected towards Principal and Interest during the month of May 1956.

Serial number.	Name of the Society.	Abstract Bill No: and date.	Amount.	Voucher Number and date of encashment.	Treasury.	Principal recovered.	Interest recovered.	Chalan Numbers and dates.	Name of the Treasury or sub-treasury of credit.	Head of account of the expenditure of credit of the recovery towards principal.	Head of account to which the cost of interest is credited	Particular item of the receipt schedule in which the amount of Interest stands included.	Remarks.
1.	2.	3	4	5	6	7	8	9	10	11	12	13	14
1.	The Navaniketan Co-operative Housing Society, Ltd. Hubli.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.	The Vijayanagar Co-opetativee Housing Society, Ltd. Hubli.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

9665 M/- 4/6

870

No: G.V.L. of 1956.

Office of the Assistant Registrar,
Co-op: Societies, Dharwar.

Dharwar, the 7 June 19-56.

Submitted to the:-

1. The Registrar, C.S. and Director of Agricultural Marketing and Rural Finance, State of Bombay, Poona. I.

2. The Deputy Registrar, Co-op: Societies, Belgaum.

3409

Assistant Registrar, C.S.,
Dharwar.

PTO

Letter.

To

The Secretary to Government,
Public Works Department, Bombay.

Subject:- Loans to Co-operative Housing Societies in Industrial towns=- Reconciliation of expenditure on grant of loans and - recoveries under "R-Loans and Advances by State Govt. " and "XX-Interest ".

No.RSR/26. Belgaum, the 13 Aug. 1956.

Please refer to Govt. of Bombay, Finance Dept., - Circular No.P-259.-VII. dated 13-8-1953, on the subject cited above.

2. I am forwarding herewith the monthly progress reports for the months of February to May, 1956, regarding expenditure on loans and recoveries effected towards Principal and Interest in respect of Loans to Coop. Housing Societies in Industrial - towns by the P.W.D., in the prescribed form received from the Assistant Registrar, C. S., Dharwar.

3. The reports for the months of March to May 1956, are nil.

C. A. Lokhande

Deputy Registrar,
Co-op. Societies, Belgaum Dn.,
Belgaum.

9 0/89759

P W D

B

Pl see p.7 ante letter dt the 13/8/56 from the Dy Regr., Coop. Societies Belgaum.

2. As the subject matter of the letter pertains to the R.H.L.B.C. the same may be forwarded to the Deptt for disposal.

LD 27/8/56

HOUSING AND
BACKWARD CLASSES DEPARTMENT.
Ub 321
30 AUG 1956

For Sh Wagh
2.c/8

LD 27/8/56

ASC(2)

Now to R.H.L.B.C. 28/8/56

Dy Secy (16)

27/8/56

ACCOMPANIMENT TO GOVERNMENT RESOLUTION, FINANCE DEPARTMENT, NO.P. , DATED THE 20TH AUGUST 1951.

Statement showing the Results of Reconciliation of expenditure to be prepared in Duplicate by Clerks deputed by the Controlling Officers to the A.G's Office.

Major Head R. Loans & Advances — Recovery of Principal on a/c of Loans to Co-operative Societies Dharwar Month. April 56 & May 56

S. No.	Name of Treasury Voucher No. and Month	Sub-Head	Detailed head.	Amounts accounted for in.		Difference		Amounts to be adjusted by Department.		Amounts to be adjusted by Accountant General.		When and by whom adjusted and the No. & Date of intimation.	Remarks.
				A.G's Office.	Departmental books.	More than A.G.'s figure	Less than A.G's. figure.	(Add)	(Deduct)	(Add)	(Deduct)		
				Rs.As.Ps	Rs.As.Ps.	Rs.As.Ps.	Rs.As.Ps.	Rs.	Rs.As.Ps.	Rs.	Rs.As.Ps.		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Nil

Supdt. 14/9/56

Supdt. R. Herbk. D

Supdt. Bk. Section

Accountant 14/9

Accountant General

(2)